	Appropriation		07-09 Allotment	CTD
9W (ALEA)	100,000.00		100,000.00	
39V (DVRA)	1,645,800.00	1,761,000.00		
priority vessels in Puget Sound			600,000.00	
priority for vessels <75				115,200.00
9V (DVRA) DOL	31,000.00	31,000.00		
Total Budget		1,792,000.00	0.00	
	21800			
	1,674,781.00			
Amount Allowed to be spent on program admin (20%)	335,360.00	358,400.00	327,400.00	dnr allowed 20% ac
Admin Costs alloted to DOL	31,000.00	31,000.00		
Admin Costs alloted to DNR	304,360.00	386,541.24	271,341.24	
		59,141.24	over expend in admin n	ninus 38000 DVRA
Staff time & benefits spent on vessels			pam will JV salaries to	
G&S & Travel spent on vessels		,		
DNR Program Admin: A,B,C,E,G	271,341.24			
DOL expenditures				
Percentage spent on Admin by DOL & DNR		0.25		
<u> </u>				
total actually spen	1,705,781.00			
here fore total allowable 20%	341,156.20	1712000		
there fore total allowable 20% to DNR		342400		
	-76,385.04	311400		
	,			

ver-allotment	

Notes:				
\$ 2 million for "large" derelict vessels				
\$ from the additional \$1 starting in Jan 08 not included	in allotment			
Website Table:				
vvebsite Table.	07-09		Actually spent to date	Committed fund
Regular appropriation (from recreational vessel fees)	\$1,554,000.00		#REF!	\$525,000.00
Large vessel appropriation	\$2,000,000.00		#REF!	\$550,000.00
Lk Washington Dry Docks Appropriation*	\$1,000,000.00		#REF!	#REF!
and the state of t	41,000,000.00			
*\$100,000 for 07-08, \$900,000 for 08-09				
<del>,</del>				
July 14, 2011 calculation of admin expenses				
Agency Overhead	\$115,200.00	will increase with overalle	tted amount	
Salaries & Benefits	\$264,476.00	based on actual through	May and alloted for Jur	ne
Salaries & Benefits for particular vessels	-\$16,338.60	based on actual through	May	
Travel	\$4,200.00	based on actual through	May and alloted for Jur	ne
Travel for particular vessels	-\$1,500.57	based on actual through	May	
Goods & Services for program admin (training, comput	\$7,808.72	based on actual through	May and estimated Jur	ne charges
				-
	\$373,845.55	total spent on DNR admi	n	
	\$327,400.00	total allowed on DNR ad	min based on total DVR	A appropriation
	\$46,445.55	total overspent on DNR	dmin	
	62446	actual total overspent on	ce taking into account t	he 80,000 of DV

Estimated Available	Funds	
#REF!		
#REF!		
0.00		
riation not spent.		

Cost Reco	very Log			
	Vessel			
Vessel ID	Name	Source of Funds	Purpose	Date
	Kopachuck	payment plan		5/3/2010
TH06-005		sale of parts		9/3/2010
PI09-011	Joe Boat	sale of parts		
		·		
		To be re-appropriated in future		
		Casey 338		
		Grahame 600		
		Gambriel 200		
		Jasper 969		
		Brian Lewis 760		
		Patarozzi 442		
		Total \$3309	July 1, 2009 to Feb 25, 2010 pa	wmont plans

			Applied to			N. I.V. M. II. I.V. W. C. I.V.	
Invoice Number	Invoice Amount	39W	39V	39VPS	Total	invoice date	Project Code
		\$15.00	\$10.00	\$20.00	\$45.00		
	\$200.00	\$20.00	Ψ10.00	\$180.00	\$200.00		
	720000	720100	\$29.25	<del> </del>	7_00100		
			\$22.75				
•	Total Cred	\$35.00	\$39.25	\$200.00	\$245.00		

Non-vessel Expen	ses lon			
TYON YOUSEN EXPON	503 log			
Program Admin				
Vs Vessel			D	
Response	Category	Vendor	Purpose	Invoice Date
admin	E	DIScomputer	computer	9/9/2009
admin admin	E	lexisnexis	computer	9/9/2009
aumm		seisint Inc		
vessel	+	Office of Administrative Hearings	CM00 000 boaring Nolson	12/8/2009
vessei		Accurint	law enforcement	12/0/2009
	<u> </u>		cell phone	
		DIScomputer	computer	
			cell phone	
		Verizon	cell phone	
		DIScomputer		
		seisint Inc		
		DIScomputer	ONAGO COO haarina Nalasa	
		OAH Office Basel	CM09-009 hearingNelson	
		•	file folders	
		Office Depot	tape	
		Verizon		
		DIScomputer		
		DOP training		
		lexisnexis		
		DIScomputer		
		DIScomputer		
		DIScomputer		
		DNR equipment to pick up USCG	trailer	
		vessel documentation Ked		
		OAH	CM09-009 hearingNelson	
		DIScomputer		
		OAH		
		lexisnexis		
		lexisnexis		
			anchor storage	
		Citizens for a Healthy Bay	gas for boat	
		Verizon	cell phone	
		DIScomputer		
		computer services		
		dol		
		Verizon		
		DIScomputer		
		fedex		
		OAH		
		DIScomputer		
		lexisnexis		

			Applied to				
	Invoice					Ok-to-Pay	
oice Number	Amount	39W	39V	391	Total	date	Notes
	\$62.59				\$0.00		Sept 09
	\$20.80				\$0.00		Sept 09
	\$3.00				\$0.00		Sept 09
	\$849.00	\$84.90	\$764.10		\$849.00		Dec 09
	\$5.00	, - ·····	,		\$0.00		
	\$25.22		25.22		\$25.22		August 09
	\$48.11		\$48.11		\$48.11		August 09
	\$83.33		\$83.33		\$83.33		Oct 09
	\$24.97		\$24.97		\$24.97		Oct 09
	\$61.10		\$61.10		\$61.10		Oct 09
	\$12.00		\$12.00		\$12.00		Oct 09
	\$59.78		\$59.78		\$59.78		Nov 09
	\$24.00		\$24.00		\$24.00		Dec 09
	\$111.71		\$111.71		\$111.71		Dec 09
	\$22.13		\$22.13		\$22.13	1	Dec 09
	50.17		\$50.17		\$50.17		Dec 09
	\$73.81		\$73.81		\$73.81		Dec 09
	\$245.00		\$245.00		\$245.00	1	Dec 09
	\$43.00		\$43.00		\$43.00		Dec 09
	\$59.87		\$59.87		\$59.87		200 00
	\$59.87		\$59.87		\$59.87		
	\$59.87		\$59.87		\$59.87		
	\$506.27		\$506.27		\$506.27		
	\$24.00		\$24.00		\$24.00		
	\$24.00		\$24.00		\$24.00		Jan 10
	\$66.96		\$66.96		\$66.96		
	\$24.00		\$24.00		\$24.00		
	\$29.00		\$29.00		\$29.00		Jan 10
	\$41.00		\$41.00		\$41.00		Jan 10
	Ψ τ 1.00		\$326.10		\$326.10		Jan 10
	\$76.29		\$76.29		\$76.29		Jan 10
	\$25.08		\$25.08		\$25.08		Feb 10
	\$63.06		\$63.06		\$63.06		Feb 10
	\$59.87		\$59.87		\$59.87		Feb 10
	\$7.32		\$7.32		\$7.32		1 00 10
	\$25.57		\$25.57		\$25.57		
	\$56.87		\$56.87		\$56.87		
	\$7.00		\$7.00		\$7.00		mar 10
	\$24.00		\$24.00		\$24.00		mar 10
	\$59.87		\$59.87		\$59.87		mai 10
	\$29.00		\$29.00		\$29.00		

Verizon	new phone	
DIScomputer	Trow priorio	
DOP training	access class	
computer services	access class	
thompson pile driving	anchor storage Jan to June 201	0
lexisnexis	anonor otorago cam to camo zo	
- I O NI O		
verizon		
DIS		
DIS		
verizon		
verizon		
DIS		
DIS		
DOP training		
lexisnexis	lexisnexis	
lexisnexis		
DOL		
GA		
verizon		
dis		
DIS		
lexis nexis		
thompson pile driving	anchor storage	
verizon	anchor storage	
dis		
DIS		
lexis nexis		
DOL/IVIPS		
fedex		
thompson pile driving		
2/2/2011 DOL/IVIPS		
office depot		
verizon		
 DIS		
 DIS		
office depot		
verizon		
verizon		
DIS		
thompson pile driving		
CADRE	haz woper refresher	
 DIS		
 USBank	haz woper 24 hour training for s	teve
DOL/IVIPS		
 USBank		

	\$137.00	\$137.00	\$137.00
	\$50.00	\$50.00	\$50.00
	\$245.00	\$245.00	\$245.00
	\$59.87	\$59.87	\$59.87
	\$326.10	\$326.10	\$326.10
10-J	\$29.00	\$29.00	\$29.00
	\$59.87	\$59.87	\$59.87
	\$29.12	\$29.12	\$29.12
	\$104.70	\$104.70	\$104.70
	\$50.56	\$50.56	\$50.56
	\$25.36	\$25.36	\$25.36
	\$25.36	\$25.36	\$25.36
		\$56.77	\$56.77
		\$46.08	\$46.08
		\$260.00	\$260.00
		\$16.80	\$16.80
		\$20.00	\$20.00
		\$59.87	\$59.87
		\$5.88	\$5.88
		\$20.00	\$20.00
		\$25.11	\$25.11
		\$66.90	\$66.90
		\$4.76	\$4.76
		\$59.87	\$59.87
		\$38.00	\$38.00
		\$326.10	\$326.10
		\$26.60	\$26.60
		\$61.61	\$61.61
		\$59.87	\$59.87
		\$33.00	\$33.00
		\$5.88	\$5.88
		\$7.52	\$7.52
		\$326.10	\$326.10
		\$6.04	\$6.04
		\$8.67	\$8.67
		\$25.61	\$25.61
		\$60.51	\$60.51
		\$59.87	\$59.87
		\$55.86	\$55.86
		\$25.09	\$25.09
		\$25.56	\$25.56
		\$59.65	\$59.65
		\$326.10	\$326.10
		\$100.00	\$100.00
b 11	Feb	\$59.87	\$59.87
		\$199.95	\$199.95
		\$6.04	\$6.04
		\$25.00	\$25.00
		\$19.95	\$19.95

UW	public works training	
thompson pile driving	anchor storage	
Accurint		
Verizon wireless		
DIS		
US Bank Card		
Trvl Melissa		
Verizon wireless		
DIS		
DNR Truck Driver	move anchors to compound	
DIS	move unenere to compound	
Lexis Nexis Access		
Steve Travel		
Verizon wireless		
DIS		
510		
Verizon		
DIS		
Paul Darst Trucking	lift anchors onto DNR truck	
Lexis Nexis	III alichors offic DNR truck	
Lexis Nexis		
	application of removal for NAA	0.004
Osborne marine, Inc	confirmation of removal for MA1	0-004
DOL	IVIPS access	
Fed ex		
Verizon		
DIS		
DIS		
Lexis Nexis		
Lexis Nexis		
travel		
	nowenanor evanance 00 44 for	7540.0
	newspaper expenses 09-11 for	7519.0

\$71.10		\$71.10			
\$395.00		\$395.00			Feb 11
700000		700000	162.9		Mar 11
\$45.00		\$45.00			
\$25.68		\$25.68			Feb 11
\$57.02		\$57.02			Feb 11
\$6.96		\$6.96			Mar 11
\$9.73		\$9.73			Mar 11
\$25.75		\$25.75			Mar 11
\$55.90		\$55.90			Mar 11
\$249.37		\$249.37			Mar 11
\$59.87		\$59.87			Mar 11
\$45.05		\$45.05			Mar 11
\$8.08		\$8.08			Apr 11
\$25.49		\$25.49			Apr 11
\$54.07		\$54.07			Apr 11
\$2.38		\$2.38			Apr 11
\$25.49		\$25.49			Apr 11
\$59.87		\$59.87			Apr 11
\$500.00		\$500.00			Mar 11
\$30.00		\$30.00			Mar 11
\$9.00		\$9.00			
\$165.00		\$165.00	165		
\$10.16		\$10.16			
\$6.26		\$6.26			May 11
\$25.63		\$25.63			May 11
\$49.52		\$49.52			May 11
\$59.87		\$59.87			May 11
\$10.00		\$10.00			May 11
\$12.00		\$12.00			May 11
\$198.64		\$198.64			May 11
\$8,985.17	\$84 90	\$9,333.62	\$327.90	\$4,530.14	
\$7,682.72	Ψ04.50	Ψ5,000.02	Ψ021.30	ψτ,σσσ.1-τ	
ş.,00±.12					

All	DVRP Projects 09-11 Biennium Allotment	:				
	Last Update	:3/1/2010	)			
	DVRP Projects 09-11 Biennium Funds Spent	Priority	Length	Status	Public Entity	Total Cost
GH03-001	Northern Retriver			Done	DNR	386,917.6
KI05-001	Cactus			In progress	dnr	
SJ07-002	Island Scaler			Done	San Juan County	739.9
TH09-003	WN 8830 NU			Done	Port of Olympia	3,003.0
CM09-007	Lady Phyl			Done	DNR	64,133.6
ГН09-002	WN 6541 W, blue fiberform			done	DNR	1,760.7
S09-004	WN 0380 LH	2B		Done	Island County Parks	1,837.0
TH08-003	WN 5473 RJ (ahu mana)			done	DNR	5,573.2
JF07-010	Cape Flattery			Done	DNR	19,273.7
SG09-001	April Dawn			In progress	DNR	7,272.0
2109-002	WN 7108W, red sailboat			Done	DNR	1,573.3
P109-005	Tom's Toy WN 495 BJ/WN 5693 JC			Done	DNR	6,530.4
TH09-001	WN 184 BL, yellow bayliner			Done	DNR	-1,339.5
P109-006	WN 524 CT			Done	DNR	4,884.7
TH04-001	Nina Mariebacking out 2005 recovery billing			n/a	DNR	9856.6
TH09-004	white cabin cruiser at Percival Landing			Done	City of Olympia	9,877.0
JF09-003	Yankee Sundowner	1A		Done	DNR	25,422.1
PI08-010	raft island boat			Done	Kopachuck State Park	509.1
S09-006	Serious Issues	1A		Done	DNR	4,552.8
TH09-005	Elector	1A			DNR	17,570.2
SJ09-002	WN 5108 JJ	1D		Done	DNR	6,524.4
SJ09-003	WN 7726 X	1D		Done	DNR	2,476.7
2109-010	Foolish Pleasure	1A			DNR	13,812.9
2109-004	WN 5378 ME	2B		done	Pierce County	1,509.7
2109-011	Joe Boat				DNR	3,699.8
S09-002	WN 1943 NN (Peterson boat)		2	8Done	Island County Parks	1,485.0

			Puget Sound, <75'				Total
	100,000.00	1,045,800.00	600,000.00	65,000.00	100,000.00	100,000.00	2,010,800.00
	10% from 39W						
)% from non- NR APE's	(ALEA) DNR as APE		39VPuget Sound (appn 390)			Additional ALEA	Total costs incurred by DNR
	38,691.76	348,225.84					386,917.60
	5,680.58	175,812.35	0	13,604.37		68,150.43	203,068.94
74.00	)	665.99					665.99
		2,702.70					2,702.70
	6,413.37	57,720.29	and the state of t				64,133.65
	176.08	1,584.70					1,760.78
183.71		1,653.36					1,653.36
	557.33	5,015.93			(The		5,573.26
	1,927.37	17,346.33					19,273.70
	727.20						7,272.03
	157.33			1000			1,573.30
	653.05						6,530.49
	-133.95	-1,205.55					-1,339.50
	488.47	4,396.24					4,884.71
		9,856.67					9,856.67
	987.70	8,889.30					9,877.00
	2,542.22	5,790.18	17,089.77				25,422.17
	50.91	458.22					509.13
	455.28		4,097.52				4,552.80
30	1,807.02	22.50	15,740.69				17,570.21
	652.44		5,871.97				6,524.41
	247.68		2,229.08				2,476.76
	1,381.29		12,431.61				13,812.90
150.97			1,358.76				1,358.76
ACCURATE STATE	369.99		3,329.87				3,699.86
148.50	) <u> </u>		1,336.53				1,336.53

					for lines in p	urple, ve	rified that in	dividual tab	les match
lotes/budget report date	Qtr reimb./finished	Qtrly reported		Need to be reported to DFW?					
rest was in 07-09		2							
					1000000		100		
Aug 09	1								
Aug 09	1								
		1							
		1							
Sept 09	1								
	1	1							
		3							
		3			1			-	
		1 2	The second secon				+		-
L. L. L. L.				-	1				
harges last biennium are more than credit this biennium		1			62,284.08				
than creat this pictinian		3			02,204.00				
6274.35 was amount I thought	Control of the Contro								
it would be but on Nov 09 report it is less		_							
Nov09	2								
		3							
100 mm		2	THE RESIDENCE OF THE PARTY OF T						
and the second s		2			+		-		
		3							
		2 2							
		3							
Dec 09	2				The state of the s				
Dec 03	2	3							
Dec 09	2								

ter spreads	sheet

	WN 8184 JR Rain Dodger	Done	Island County Parks	1,446.39
IS07-002	Climax II		Kitsap County	7797
GH09-008	Grace	Done	Port of Grays Harbor	4,115.60
GH09-006 GH09-007	Lilja	Done	Port of Grays Harbor	7.384.51
GH09-007	Liija	Done	Port of Grays Harbor	7,364.51
KP09-009	eagle harbor pacemaker		DNR	19,223.75
PA10-001	Shamu, 540129	Done	Port of Ilwaco	1,635.00
WC09-002	Cherry point boat		DNR	6,467.87
KP08-006	Mary Lee WN 9725 JE	Done	Port of Olympia	6,091.00
SJ10-001	Ursa Major, 228810		DNR	56,509.66
2109-007	WN 7979 JC		DNR	4,339.85
MA09-006	WN 9312 GB		DNR	5,675.00
PI08-015	San Tia		DNR	1,645.15
PI09-012	Chelsea		DNR	85,788,59
MA09-007	Lick me	Done	Port of Hoodsport	2,357.25
S09-005	Endless Summer	Done	City of Oak Harbor	6,299.85
KP09-001	WN 6048 JB		July or Jan Harry	21,366.72
KP10-006	WN 7658 JR		DNR	1,821.00
JF10-003	stripped yellow glasply		DNR	2,914.21
K109-008	Angel Rae		Port of Seattle	72,934.40
PI06-003	Heron, WN 0327 RN			15,965.81
KP08-016	WN 5082 RJ		Port of Brownsville	15,095.23
JF10-002	Galliant, WN 7328 JA		DNR/Port of Port Townsenc	5,820.78
KP10-008	Westerly		DNR	20,310.32
TH10-003	Mandalay		DNR	12,782.36
KP09-003	Andrea Lane		Kitsap County	6,073.97
SJ10-007	fiberform		DNR	2,978.71
KI10-012	WN 7372 RD, des moines burned		DNR	1,678.33
KI10-013	raft		DNR	J. W.
CL10-004			Clark County	
KP10-001	Norman A. McDonald		DNR	10,944.19
JF10-005	Hussar		DNR	
JF10-004	WN 56 BN		DNR	9,187.50
GH10-002	Princess Pat		Port of Grays Harbor	7,350.17
GH10-003 KP10-015	Fleet, WN 136 KWA		Port of Grays Harbor	13,972.68
	Silver Wave/Salish Shine		DNR	33,387.06

144.64			1,301.75		1,301.7
		900.00			900.00
411.56		3,704.04			3,704.04
738.45		6,646.06			6,646.06
	1,922.38		17,301.38		19,223.75
163.50		1,471.50			1,471.50
	646.79		5,821.08		6,467.87
2,135.00			3,560.40		3,560.40
	3,264.18		50,836.20	2,384.29	56,484.66
	433.99	855.00	3,050.87		4,339.85
	567.50		5,107.50		5,675.00
	164.52		1,480.64		1,645.15
	8,578.86		77,209.73		 85,788.59
235.73			2,121.53		2,121.53
629.99			5,669.87		5,669.87
2,136.67			19,230.05		19,230.05
	182.10		1,638.90		1,821.00
	291.42		2,622.79		2,914.21
			65,640.96		65,640.96
	1,596.58		14,369.23		15,965.81
1,509.52			13,585.71		13,585.71
	582.08		5,238.70		5,820.78
	2,031.03		18,279.29		20,310.32
	1,278.24		11,504.12		12,782.36
607.40			5,466.57		5,466.57
	297.87		2,680.84		2,978.71
	167.83		1,510.50		1,678.33
					0.00
		385.78			385.78
	19.28		9,849.77	1,075.14	10,944.19
		25.00	128,12	14.24	167.36
		25.66	8.268.75	918.75	9,187.50
		4,691.61	0,200.73	310.70	4,691.61
		12,575.41			12,575.41
		25.00	30,025.85	3.336.21	33,387.06

Dec 09	2							
reimbursement (they requested								
too little) Nov 09					\$2			
Dec 09	2							
Dec 09	2							
		3		440.5				
Jan 10	3							
		3						
Jan 10	3							
		4						
		3						
		3						
		4						
The second secon		4						
	3							
	3							
	4							
		4						
1 10 1 10	4	5						
Jun 10, Aug 10	4							
A.v.= 10	4	4	10/20/2010					
Aug 10	4		10/20/2010					
Aug 10		4 6	10/20/2010					
		5	10/20/2010					
Aug 10	4		10/20/2010					
riag 10	4	5	10/20/2010					
		6	10/20/2010					
		5	10/20/2010					
Oct 10	6		10/20/2010					
36, 10	J	6	.0/20/2010					
owner removed during custody		9						
process								
Picocco	and the same and	6	44.0					
	6							
	6							
	-	7		no, floating			1000	

100	
1772 PTT	

GH09-009	Billy Jo	Port of Grays Harbor	5,222.18				
PI10-012	Lascivious Grace	DNR					
TH07-003	Sea Nagg, Second round	Port of Olympia	7,445.79				
TH10-007	blue sailboat	Port of Olympia	5,395.35				
IS10-004	deception pass barge	DNR/State Parks					
KP07-014	Bainbridge five vessels KP07-014, KP10-004, KP05-007, KF	05-011, KP10-DNR/COBI	15,600.00				
MA10-002	catamaran halves		8,788.80				
MA10-005	Stretch Island fairliner 32'						
JF11-001	Fisherman's Harbor WN 2954 A	DNR					
MA09-004	Lochnester WN 4643 JB	DNR					
JF10-012	Starlight	DNR	5,400.00				
CL10-003	HIN BCC17543M79D	Clark County					
KP10-027	KP10-026 & WN 6211 LJ (3 Bainbridge boats)	DNR					
KI10-017	dockton catamaran	DNR	14,854,36				
JF10-009	Mojack, WN 8335 KE	DNR	29,621,47				
JF10-010	Port Hadlock owens WN 2328 JE	DNR	21,084.69				
JF10-011	blue runabout	DNR	1,443.45				
KP08-015	Blakely Harbor boat	City of Bainbridge Island	7,145.00				
KP11-003	WN 7048 JA	Port of Poulsbo	18,296.08				
K109-009	WN 3420 L	City of Tukwila	7,691.12				
KP10-025	WN 4135 JB, Dicynodon	Port of Brownsville	1,818.00				
	Bainbridge 8; Tamanawis, Howlin, etc	DNR	4,386.15				
	small unmarked pleasure craft against Davy Crockett	DNR					
SN11-004	Solta	Port of Everett	23,637.31				
	Bainbridge buoy removal		,				
SN10-006	warm beach vessel	DNR	2,364.23				
	Bainbridge OWMAA request		,				
	Bainbridge vessels reimb. Request						
KI10-016	Captain Hook	DNR					
KP10-009	Cagy	DNR					
	filucy bay barge (Not DVRP)	DNR					
TH11-001	WN 0747 NY, one legged bandit	DNR					
SN11-001	WN 9455 NP	DNR					
SN10-007 and SI	N11-0(sunken Tulalip bay boat and cabin cruiser under I-5 in Ebey	slough DNR					

714.50	3,304.96 1,155.77 270.59 262.99	2,409.71 1,698.75 1,989.10 121.51 7,909.92 7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82 14,583.69	267.75 13.50 878.88 808.79 2,443.89 892.92 716.48 1,485.44 8,552.65	2,370.00		8,087.87 13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	1,698.75 1,989.10 121.51 7,909.92 7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	13.50 878.88 808.79 2,443.89 892.92 716.48			1,698.75 1,989.10 135.01 0.00 8,788.80 8,087.87 13,419.18 5,950.59 2,960.81
714.50	270.59 262.99	1,989.10 121.51 7,909.92 7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	878.88 808.79 2,443.89 892.92 716.48			1,989.10 135.01 0.00 8,788.80 8,087.87 13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	7,909.92 7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	878.88 808.79 2,443.89 892.92 716.48			0.00 8,788.80 8,087.87 13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	7,909.92 7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	878.88 808.79 2,443.89 892.92 716.48			0.00 8,788.80 8,087.87 13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	808.79 2,443.89 892.92 716.48			8,788.80 8,087.87 13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	7,279.08 9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	808.79 2,443.89 892.92 716.48	2,370.00		8,087.87 13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	9,819.52 5,057.67 1,973.74 13,368.92 21,068.82	2,443.89 892.92 716.48 1,485.44	2,370.00		13,419.18 5,950.59 2,960.81 262.99
714.50	270.59 262.99	5,057.67 1,973.74 13,368.92 21,068.82	892.92 716.48 1,485.44	2,370.00		5,950.59 2,960.81 262.99
714.50	262.99	1,973.74 13,368.92 21,068.82	716.48	2,370.00		2,960.81 262.99
714.50	262.99	13,368.92 21,068.82	1,485.44	2,370.00		262.99
714.50		21,068.82		2,370.00		
714.50	0.00	21,068.82		2,370.00		
714.50	0.00	21,068.82				2,370.00
714.50			8 552 65			14,854.36
714.50		14.583.69				29,621.47
714.50			6,501.00			21,084.69
714.50		1,299.11	144.35			1,443.45
		6,430.50				6,430.50
		16,466.47				16,466.47
	6,992.01					6,992.01
181.80			1,636.20			1,636.20
				4,386.15		0.00
			3,462.40			3,462.40
2,363.73			1,		21,273.58	0.00
				1,680.00	,	0.00
			2,364.23			2,364.23
			2,304.23	19,705.00		2,364.23
				34,665.50		0.00
			0.745.40	34,003.30	4 400 50	
	05.00	0.004.04	2,715.49		1,182.56	2,715.49
	25.00	3,661.34	8,305.94			11,992.27
			2,028.39			2,028.39
	882.53		5,675.08			6,557.61
			117.60			117.60
	21,960.82				9,392.00	31,352.82

	6							
		6						
Mar 11	6							
Mar 11	6							
drifted away during custody								
process	6							
five vessels		6						
		6						
		7	yes					
		8	yes					
		8	ves					
		7		when DNR too	k over			
	7		n/a					
Feb 11		777	no, floating					
		7		when DNR too	k over			
		8	yes					
		8	ves					
		8	no, floating					
Apr 11	8		n/a					
Apr 11	8		n/a					
Apr 11	8		n/a					
Ahi ii	8		n/a					
	0	888	no, floating					
		888	no, noating					
emoved under public nuisance authority		0	no floating					
authority		8	no, floating					
	8		n/a					
			n/a					
emoved some wreckage under								
public nuisance authority	8		n/a					
			n/a					
	8		n/a					
			no, floating					
	8	8	no, floating					
			no, floating					
	8	8	no, floating					
	8	8	novessel	removed by oth	ner party	/ after going	g adrift	
	8	88	ves					

			Total Funds Spent	on Vessel Projects
			<b>,</b>	,
	Committed Funds (IAA, DNR removals)			
	Subtotal of Committed Funds			0.00
	Pending Requests for Funds (have receiv	ad raquest but have	hisa t'a	
	r ending Requests for Funds (have recent	ed request but have	en c paluj	100
			The second secon	
	Subtotal of Pending Requests			0.00
	Probable Requests for Funds			
	WN 2019 NF	29	Port of Olympia	5,000.00
	WW 2010 W	20	or or orympia	3,000.00
	Cubtotal of Probable Powers			5,000.00
	Subtotal of Probable Requests			5,000.00
and a second	Cost Recovery			

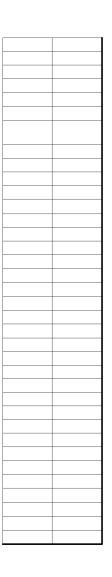
Other agencies 12,529.67	39W (ALEA) 85,857.73	39V regular 718,051.47	39V Puget Sound 562,980.65	70,343.95	79,748.25	99,998.57	All Sources 1,456,967.44 1,351,376.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00			0.00
			0.00 0.00 4,500.00	0.00	5,000.00		
			0.00 0.00 0.00	0.00			
	0.00	0.00	4,500.00	0.00			0.00
	-35,00	-39.25	-200.00				-245.00

				No. 19		
0.00						
V.V.	S. 10.000				F	

Budget Summary				
budget Summary				
Total Spent & Committed on Removals				
Total Spent, Committed & Probable				
Total opent, committed a Frobable				
			Estimated	
			Loumatou	39V No Match.
		39VV	39V	Approp 390
Less Reserves for Emergencies				0.00
Less projected program expenses for 24	4 months:			
		<u> </u>		
Salaries		2,500.00	8,500.00	
Benefits		1,000.00	8,068.00	
G & S			101000	
Travel			1,943.00	
Total Program Administrative Expenses		3,500.00	18,511.00	0.00
Projected balance by Fund				
Available Fund Balance				
Estimated Actual Fund Balance				
*Some salaries & benefits, G&S & travel	are included in	the complete	project total for removals	where DNR is t
,			, p	Milere Bitter
,				miere Britis
				Milere Division
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining, \$101,622	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining, \$101,622 Removals in Progress, \$4,500	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining, \$101,622	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining. \$101,622  Removals in Progress, \$4,500	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining. \$101,622  Removals in Progress, \$4,500	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining. \$101,622  Removals in Progress, \$4,500	EA match funds	in next two wee		
3/1/10 Kristin: we can expect additional ALI 7/1/10 added potential \$6000 to staff costs  Remaining. \$101,622  Removals in Progress, \$4,500	EA match funds	in next two wee		

	39W	39V	39V, Puget Sound	Federal Grants			
	85,857.73	718,051.47	562,980.65	70,343.95	79,748.25	99,998.57	
	85,857.73				79,748.25	99,998.57	
	85,857.73	7 10,051.47	367,460.63	70,343.95	19,146.25	99,996.57	
		Spen	t*				
	39W	39V	39VPS				
0.00							
		through May 2011	budget report				
	778.00						120,000.00
	191.00						41,664.00
	84.90						,
		3,565.87					
el projects above		,					
0.00	1,053.90	252,830.24	327.90	0.00			
	39W	39V	39VAppn 390	PI 391			
	9,588.37	56,407.29	32,191.45	-5,343.95	20,251.75	1.43	
	9,588.37	56,407.29	36,691.45	-5,343.95			
	13,088.37	74,918.29	36,691.45	-5,343.95	20,251.75	1.43	
W)	budget office:	77,213.00	40,006.00				
amt spent	86,911.63	970,881.71	563,308.55	70,343.95	79,748.25	99,998.57	
		, ,	,	,	,	,	
		918,150.75	1,387,206.00				
		562,980.65					
		1,481,131.39					
		, ,	93,925.39				
website							
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		i www.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			398,635.00				

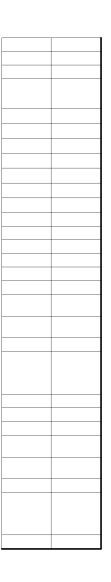
Actual FY-T-D					
94957					
26403					
#REF!					
2220					
#REF!					



	Completed Vessel Removals, \$1,281,032	terminal records and terminal			
temovals in Progress	\$4,500				
Remaining	\$101,622				-
					-
					-
					-
					-
					-
					-

			114,031.00			
			-			
	DVRA	DVDA D	T-4-1	0150		
	DVRA	DVRA—Puget Sound	Total	ALEA		
llotted for 09-11			\$1,645,800	\$100,000		
Spent (or committed	\$718,051	\$562,981	\$1,281,032	\$85,858		
, Benefits, Travel	\$278,200	\$0	\$278,200	\$14,400		996,251.47
Remaining	\$49,549	\$37,019	\$86,568	-\$258		
ning After Cactus	\$49,549	\$37,019	\$86,568	-\$258		
nent after Cactus	3			\$8,657		
remaining DVRA	<b>\</b>			\$53,749		
Website postings						
11/16/2009						
Fund Source		Actually Spent to	Committed Funds	Estimated		
		Date		Available Funds	Transferrence and	
Derelict Vessel Removal Account - unrestricted	\$1,045,800	\$439,765	\$207,400	\$398,635 _		
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$55,969	\$430,000	\$114,031		
2/2/2010	)					
2/2/2010 Fund Source	Bionnium 00 11	Actually Spent to	Committed Funds	Estimated		
	Bionnium 00 11	Date	Committee Funes	Available Funds		

				,
				,
				,



		I'	'	['			
				1			
	+	<del></del>	<u> </u>	<del></del>	+	-	
	-	<del></del> '	<u></u> '	<del></del>	<u> </u>		
		<u></u> '	<u> </u>	<u> </u>			
!		'	'	1			
!		'	'	1			
<u> </u>		I'	'	['			
				<u> </u>			
				1			
		,	·				
	-	<del></del> '	<u></u> '	<del></del>	<u> </u>		
		<u></u> '	ļ	<u> </u>			
		<u> </u>	<u> </u>	<u> </u>			
!		'	'	1			
		'	'	1			
		'	'	1			
				1			
'			<u> </u>	,			
'		,	<u> </u>				
		,					
		,					
-							
-							
		<u> </u>	'	<u> </u>			
		'	'	1			
-	<u> </u>	<del>                                     </del>	<del></del>		+		
	+	+'	+'	+			
!		'	'	1			
<u> </u>		'	'	1			
		<u> </u>		<u> </u>			

5/19/2010	0			7.77		
Fund Source	Biennium 09-11	Actually Spent to Date	Committed Funds	Estimated Available Funds		
Derelict Vessel Removal Account - unrestricted	\$1,045,800	\$603,759	\$390,517	\$51,524	SIS INCOMPRINTED PRINTED PRINT	
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$200,666	\$158,026	\$241,309		
next update						
Fund Source	Biennium 09-11	Actually Spent to Date	Committed Funds	Estimated Available Funds		
Derelict Vessel Removal Account - unrestricted	\$1,045,800	\$970,882	\$18,511	\$56,407		
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$562,981	\$4,500	\$32,519		
	Money spent on Pug	et Sound				
		600,000.00				
		657,932.56 121,308.24	· · · · · · · · · · · · · · · · · · ·			
		121,000.24				
2/2/201:						
Fund Source	Biennium 09-11	Actually Spent to Date	Committed Funds	Estimated Available Funds		
Derelict Vessel Removal Account - unrestricted	\$1,045,800	\$827,010	\$168,557	\$50,233		
Derelict Vessel Removal Account - Puget Sound- specific	\$600,000	\$472,341	\$47,700	\$79,959		

				.
				.
				.
				,
				.
				.
				,
				.



KI07-011	Murph					
2007-2009						
Vendor	Purpose	Invoice #		39V Appn 390	To 39W	Total
The Olympian	news posting	110005	\$162.02	\$162.02		\$162.02
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			Total:			\$162.02
2009-2011						

invoice date	

Vessel Name	Northern Retriever		
Code	GH03-001		
Finance Code	RDF		
Tillande Gode	(NO)		
Vendor	Purpose	Invoice Amount	39V appn 390
credit card	abstract of title		
Michel & Christen Marine Surveyors	marine survey	1,453.75	1,453.75
Don Olmsted	travel reimbursement	122.86	
Knutson Towboat Company	tow to Port dock	3,018.75	3,018.75
Tugboats Enthusiasts Society	archival info on Northern retriever/lib	235	235
Osborne Marine, Inc	inspection/monitoring of NR	388	388
Don Olmsted	travel reimbursement		
Global Diving & Salvage	brass metal credit from ECY haz ma	-94.00	
Melissa Montgomery	jug of nickels found on board 1/29/09	-46.38	
Ballard Diving & Salvage	dive survey inspection of vessel	4174.97	4174.97
Global Diving & Salvage	emergency hull patch	6494.76	6494.76
Port of Grays Harbor	longshoreman support on 10/16/08	2974.56	2974.56
Knutson Towboat Company	2/8/09 tow T1 to T4	1408.76	1408.76
Lemay	3 dumpsters of debris for cleanoff	626.9	626.9
DNR heavy haul	•		
West coast portables	1 port-a-potty	88	88
Home Depot	supplies		93.91
Port of Grays Harbor	Longshore support of clean off	5286.8	5286.8
DJC	advertise	108	108
Global Diving & Salvage	rental of ramp for clean off	1460.4	1460.4
Lemay	disposal of debris	1061.59	1061.59
Home Depot	disposar of debris	1001.00	1001.00
Knutson Towboat Company	shift vesse	2213.76	2213.76
Port of Grays Harbor	shift vesse	1715.84	1715.84
Osborne Marine, Inc	platform purchase	345.87	1713.04
Sunbelt rentals	forklift	1029.28	1029.28
Port of Grays Harbor	Longshore support of move from T4	1715.84	1715.84
Stabbert Yacht & Ship	demo partial billing	·	337,914.25
Stabbert Yacht & Ship	demo partial billing #2	77659.26	63951.85
Melissa Montgomery	copy of assessor data		
Melissa Montgomery	plastic sheeting, batteries		
Salaries & Benefits			
Travel		4745.04	4745.04
Port of Grays Harbor	refund of overpayment for port charg	-1715.84	-1715.84
	Iota	l to date 07-09	437,414.97
2009-2011			
Vendor	Purpose	Invoice Amount	39V appn 390
Stabbert Yacht	demo partial billing #3	\$ 92,437.82	
Stabbert Yacht	demo partial billing 4	83703.12	
Stabbert Yacht	demo partial biling #5	112691.13	
Stabbert Y	demo partial billing #6	109617.1	
Stabbert Yacht	gorno paradi biling no	100017.1	

39V	39W	Total	invoice date	sent to Pam		RDF repor	
25		25.00				Х	
		1,453.75				х	
122.86		122.86				х	
		3,018.75				х	
		235.00				х	
		388.00				Х	
		32.62				Х	
-94.00		-94.00				X	
-46.38		-46.38				X	
10100		4,174.97				x	
		6,494.76				X	
		2,974.56				X	
		1,408.76				X	
		626.90				x	
		657.90				x	
		88.00				x	
		93.91				x	
		5,286.80				x	
		108.00				×	
		1,460.40				x	
		1,061.59				x	
		57.36				^	
		2,213.76	13-May			v	
		1,715.84	13-iviay			X	
311.283	34.587	345.87				X	
311.203	34.307					X	
		1,029.28				X	
		1,715.84				X 	
40000.07	4070 744	337,914.25				X	
12336.67	1370.741	77,659.26				X	
	7	7.00				Х	
	110.68	110.68				X	
		14636.63					
		1190.29					
40.000.40	4 500 04	-1,715.84					
12,630.43	1,523.01	468,168.21					
39V	39W	Total	invoice date	sent to Pam		rt	
\$ 83,194.04	\$ 9,243.78	\$ 92,437.82		7/24/2009			
\$ 75,332.81	\$ 8,370.31	\$ 83,703.12		24-Aug			
101,422.02	\$ 11,269.11	\$ 112,691.13			Aug 09		
\$ 98,655.39	\$ 10,961.71	\$ 109,617.10			Sept 09		
\$ -	\$ -	\$ -					

Correctional Industries	labor for cleanoff of Northern Retriev		
Stabbert Yacht	demo final billing/credit for scrap	-18837.56	
Marine Holdings Company	raft disposal	4905.99	
Salaries	·		
			•
		period	invoice date
		•	
		through June 2	6/26/2009
		June 21 to June	
		July 1-11	7/22/2009
		July 12 to 25	8/3/2009
		July 26-Aug 8	8/17/2009
		Aug 9-22	8/31/2009
		Aug 23-Sept 5	9/15/2009
		Total of	paid invoices
	to	tal billed before	scrap credit
			nder contract
			dited to date
			redit coming
		Scrap c	real corning
		9/0/2010	aran aradita
	,		scrap credits
	to	tal costs withou	t any credits
			ith all credits
	total after dropping charges un	der \$1000 and s	
			795,187.11
			78533.1
		I	

\$ 2,160.00	\$ 240.00	\$ 2,400.00		11/20/2009	Dec 09		
\$ (16,953.80)		\$ (18,837.56)		, 20, 200	Nov 09		
4415.391		\$ 4,905.99			Dec 09		
\$ 348,225.84		Ψ 4,000.00			D00 00		
Ψ 0 10,220.0 T	Ψ σσ,σσ γ.γ σ						total both bien
tot	al for 09-11	\$ 386,917.60					\$ 855,085.81
ιοι	ai 101 03-11	\$ 300,317.00					\$ 000,000.01
Tatal Dai	d Ott	A 044 000 00					
Total Pai	d on Contract	\$ 814,022.68					
total allowable		¢ 972 720 24	¢ 706 349 40				
		\$ 873,720.21	\$ 786,348.19				
	under contract						
held until contr		\$ 87,372.02					
scra	credit to date	\$ 25,727.80					
		070700 04					
		873720.21					
			incl scrap cred				
308,597.49		337,914.25		paid			
71,112.56		77,659.26		paid			
84,418.10	·	92,437.82		paid			
76,441.20	·	83,703.12		paid			
101,668.86		112,691.13	-14,355.00				
99,122.08		109,617.10	-11,372.80	•			
35,071.09	3,331.75	38,402.84		outstanding			
		-52,999.22					
741,360.29	72,664.39	814,022.68	852,425.52				
			799,620.22	-14,596.38	8		
802,159.18							
797,918.00	-	873,720.21					
-25,727.80							
-52,805.30				_			
				78533.1			
872,920.19				78673.48	8		
932,615.73							
853,942.25							
\$834,643.95							
		total paid to Stabb		· ·			
	18,835.57	difference betweer	amount paid t	o stabbert & a	llowable u	nder contrac	
	18,837.56						
	\$ (18,835.57)						

nia

Item/Vendor	Service	Cost
US Coast Guard, Nat'l Vessel Doc. Center	Abstract of Title	\$25.00 c
Michel & Christen Marine Surveyors	Marine Survey	\$1,453.75c
DNR	Travel Reimbursement	\$122.86 c
Knutson Towboat Company	Tow to Port Dock	\$3,018.75c
	Archival Info on Northern Retriever/Libby Island for Historic	
Tugboats Enthusiasts Society	Review	\$235.00 c
Osborne Marine, Inc	Inspection/monitoring of NR	\$388.00 c
Global Diving & Salvage	Metal Scrap Credit from Ecology Haz Mat Clean Off	-\$94.00 c
	Coffee Container of Nickels Found on Board 1/29/09	-\$46.38c
Ballard Diving & Salvage	Dive Survey Inspection of Vessel	\$4,174.97c
Global Diving & Salvage	Emergency Hull Patch	\$6,494.76c
Port of Grays Harbor	Longshoreman Support on 10/16/08 and 2/8/09	\$2,974.56c
Knutson Towboat Company	2/8/09 Tow from Dock T1 to T4	\$1,408.76c
Lemay	3 Dumpsters of Debris for Cleanoff	\$626.90c
DNR heavy haul	Transport of Goods for Cleanoff	\$657.90c
West coast portables	1 Port-a-potty	\$88.00c
Home Depot	Supplies	\$39.42c
Port of Grays Harbor	Longshore support of clean off	\$5,286.80c
DJC	Advertise	\$108.00c
Global Diving & Salvage	Rental of ramp for clean off	\$1,460.40c
Lemay	Disposal of Debris	\$1,061.59c
Home Depot	Supplies	\$64.94c
Home Depot	Supplies	\$28.97c
Knutson Towboat Company	Shift Vessel	\$2,213.76c
Port of Grays Harbor	Shift Vessel	\$1,715.84c
Osborne Marine, Inc	Platform Purchase	\$345.87c
Sunbelt rentals	Forklift	\$1,029.28c
Home Depot	Supplies	\$57.36c
Port of Grays Harbor	Longshore support of move from T4 to T1 on 5/2/09	\$1,715.84c
DNR	Batteries, plastic sheeting for bins	\$1,713.84C \$107.38C
Stabbert Yacht & Ship		
Stabbert Yacht & Ship	Demo partial billing Demo partial billing #2	\$337,914.25 c \$77,659.26 c
·		
DNR Stabbert Yacht & Ship	Copy of assessor data  Demo partial billing #3	\$7.00 c \$92,437.82 c
•	, ,	· · · · · · · · · · · · · · · · · · ·
Stabbert Yacht & Ship	Demo partial billing 4	\$83,703.12 c
Stabbert Yacht & Ship	Demo partial billing #5	\$112,691.13 c
Stabbert Yacht & Ship	Demo partial billing #6	\$109,617.10c
Correctional Industries	Labor for cleanoff of Northern Retriever	\$2,400.00c
Stabbert Yacht & Ship	Demo final billing/credit for scrap	-\$18,837.56c
Marine Holdings Company	Raft disposal	\$4,905.99c
DNR	Salaries & Benefits 07-09 biennium	\$14,636.53x

_				
	·			
\$452,344.79 amt in excel				
amt in datamai	+			
ami in datamai	· ·			
386919.6				
\$ 579.16				
\$ 568.88				
φ 500.00 φ 007.400.40				
\$ 387,488.48				

DNR Salaries & Benefits 09-11 biennium \$568.88x DNR Travel expenses \$1,190.29x  \$855,658.09 total in 0 855660.8 total in 0 \$122.86  \$122.86  \$235.00 \$388.00 \$388.00 \$388.00 \$388.00 \$389.42 \$399.42 \$399.42 \$57.36	
\$855,658.09 total in c 855660.8 total in c 855660.8 total in c \$25.00  \$122.86  \$235.00  \$338.00  \$388.00  \$626.90  \$687.90  \$88.00  \$39.42  \$108.00  \$108.00	
\$25.00 \$122.86 \$235.00 \$388.00 \$388.00 \$657.90 \$888.00 \$108.00 \$108.00 \$108.00 \$108.00 \$54.94 \$28.97	
\$25.00 \$122.86 \$235.00 \$388.00 \$388.00 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$54.94 \$28.97	
\$25.00 \$122.86 \$235.00 \$388.00 \$388.00 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$54.94 \$28.97	
\$25.00 \$122.86 \$235.00 \$388.00 \$388.00 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$54.94 \$28.97	
\$25.00 \$122.86 \$235.00 \$388.00 \$388.00 \$657.90 \$888.00 \$108.00 \$108.00 \$108.00 \$108.00 \$54.94 \$28.97	xcel
\$25.00 \$122.86 \$235.00 \$388.00 \$388.00 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$39.42 \$108.00	latamai
\$122.86 \$235.00 \$388.00 \$388.00 \$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$44.94 \$28.97	atailiai
\$122.86 \$235.00 \$388.00 \$388.00 \$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$44.94 \$28.97	
\$235.00 \$388.00 \$388.00 \$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$128.97 \$345.87	
\$235.00 \$388.00 \$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$128.97 \$145.87	
\$388.00 \$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$54.94 \$28.97	
\$388.00 \$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$108.00 \$54.94 \$28.97	
\$626.90 \$657.90 \$88.00 \$39.42 \$108.00 \$4.94 \$28.97 \$345.87	
\$657.90 \$88.00 \$39.42 \$108.00 \$64.94 \$28.97 \$345.87	
\$657.90 \$88.00 \$39.42 \$108.00 \$64.94 \$28.97 \$345.87 \$57.36	
\$657.90 \$88.00 \$39.42 \$108.00 \$64.94 \$28.97 \$345.87 \$57.36	
\$657.90 \$88.00 \$39.42 \$108.00 \$64.94 \$28.97 \$345.87	
\$657.90 \$88.00 \$39.42 \$108.00 \$64.94 \$28.97 \$345.87	
\$88.00 \$39.42 \$108.00 \$64.94 \$28.97 \$345.87	
\$39.42 \$108.00 \$64.94 \$28.97 \$345.87	
\$108.00 \$64.94 \$28.97 \$345.87	
\$64.94 \$28.97 \$345.87 \$57.36	
\$64.94 \$28.97 \$345.87 \$57.36	
\$28.97 \$345.87 \$57.36	
\$28.97 \$345.87 \$57.36	
\$28.97 \$345.87 \$57.36	
\$28.97 \$345.87 \$57.36	
\$345.87 \$57.36	
\$57.36	
\$57.36	
\$57.36	
\$57.36	
\$107.38	
\$107.38	
\$7.00	

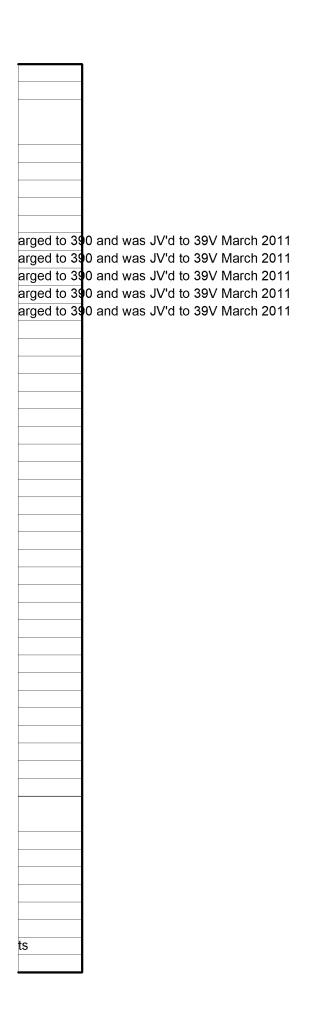
387488 48	datamart for 09-11	minus laurie		
468844.32		minus laune		
856332.8				
030332.0				

	\$14,636.53	
	\$568.88	
	\$14,636.53 \$568.88 \$1,190.29 \$19,298.30	
	\$19,298.30	

855.9				

KI05-001	Cactus	& KI08-013	Cactus Jill		
RCF	2009-2011				
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount
AnMarco	July moorage	IIIVOICE #	Contract #	300-000	\$5,425.00
AnMarco	August moorage				\$5,425.00
AnMarco	Sept mooorage				\$5,250.00
Olympia Supply	rope for fenders				\$101.42
King County	atement & code enfor	rement tim			\$2,497.55
AnMarco	October moorage	CONCINCUIT CITT			\$5,425.00
Island Tug & Barge	move to Stabbert	15403			\$1,230.00
Global Diving & Salvage	pier clean off	114034			\$409.07
Stabbert Yacht	per moorage and pier				\$1,965.18
Stabbert Yacht	January moorage	464			\$1,600.00
Stabbert Yacht	February moorage	101			\$1,600.00
Stabbert Yacht	March moorage				\$1,600.00
Stabbert Yacht	April moorage		DVC 10-251		\$3,400.00
Stabbert Yacht	May moorage		270 10-201		\$1,600.00
Stabbert Yacht	clean off		DVC 10-251		\$124,005.74
Stabbert Yacht	june moorage		270 10 201		\$1,600.00
Stabbert Yacht	July moorage				\$1,600.00
Stabbert Yacht	ge plus clean off of ha	z mat with	Fcv		\$2,060.00
Stabbert Yacht	Sept mooorage	Z mat with	Loy		\$1,600.00
Stabbert Yacht	October moorage				\$1,600.00
Stabbert Yacht	November moorage				\$1,830.00
Glabbert Facilit	December moorage	914			\$1,600.00
Emerald Services	rainwater pump off	317	state contract 01110		\$9,885.10
Stabbert Yacht	uary moorage plus tar	987	State contract of 110		\$12,038.00
Emerald Services	np off of holds in dryd		state contract 01110		\$15,621.46
Stabbert Yacht	ruary moorage plus la		State contract of 110		\$3,006.75
Stabbert Yacht	March moorage	1058			\$1,600.00
OnSite Environmental Inc	sand blast grit testing				\$144.00
Correctional Industries	asbestons sampling	1103-210	S		\$200.00
Stabbert Yacht	emergnecy haul out		3		\$42,778.22
Stabbert Yacht	April moorage				\$1,600.00
Stabbert Yacht	May moorage				\$1,600.00
Classer Taom	june moorage				\$1,600.00
	june moorage				total
					totai
	2007-2009				
	Emergency				
Global Diving & Salvage	evaluation	0111451-11	na na		\$3,373.00
AnMar Co	moorage		DVC 09-175		\$3,675.00
AnMar Co	moorage January		DVC 09-175		5425
	moorage Feb		DVC 09-175		4900
Bowditch Marine	marine survey	8190			1223
	moorage March		DVC 09-175		5425
AnMar Co	moorage April		DVC 09-175		5250
King County	Cactus		IAA		68630.36
AnMar Co	moorage May & June	+	DVC 09-175		10675

	1			1			I	
To 39V,				Additional		invoice		
APPN 390	To 39V	To 39W	391	ALEA	Total	date		ith budget repo
	\$4,882.50				\$5,425.00		Aug 09	
	\$4,882.50				\$5,425.00		Sept 09	
	\$4,725.00				\$5,250.00		Oct 09	
	\$91.28				\$101.42		Oct 09	
	\$2,247.80				\$2,247.80		Nov 09	
	\$4,882.50				\$5,425.00		Dec 09	was originally
	\$1,107.00				\$1,230.00		Dec 09	was originally
	\$368.16				\$409.07		Dec 09	was originally
	\$1,768.66				\$1,965.18			was originally
	\$1,440.00				\$1,600.00		Feb 10	was originally
	\$1,440.00				\$1,600.00		Mar 10	
	\$1,440.00				\$1,600.00		Aug 10	
	\$3,060.00	-			\$3,400.00		Aug 10	
	\$1,440.00				\$1,600.00		Aug 10	
	\$111,605.17		\$12,400.57		\$111,605.17	7/21/2010	Jul 10	
	\$1,440.00				\$1,600.00		Jun 10	
	\$1,440.00				\$1,600.00			
	\$1,854.00				\$2,060.00		Oct 010	
	\$1,440.00	\$160.00			\$1,600.00		Oct 10	
	\$1,440.00	\$160.00			\$1,600.00			
	\$1,647.00	\$183.00			\$1,830.00		Dec 11	
	\$1,440.00				\$1,600.00		Jan 11	
	\$8,896.59	\$988.51			\$9,885.10		Feb 11	
	\$10,834.20		\$1,203.80		\$12,038.00			
				\$15,621.46	\$15,621.46			
				\$3,006.75	\$3,006.75			
				\$1,600.00	\$1,600.00			
				\$144.00	· ·			
				\$200.00				
				\$42,778.22				
				\$1,600.00				
				\$1,600.00				
				\$1,600.00				
\$0.00	\$175,812.35	\$5,680.58	\$13,604.37	\$68,150.43	\$203,068.94	10/8/2009		
l1, 390 is fo	r puget soun	d vessels u	nder 75'					
4								
\$3,373.00					\$3,373.00			
\$3,675.00					\$3,675.00			
	4882.5				5425			
	4410	490			4900			
\$1,223.00					1223			
\$5,425.00					5425			
\$5,250.00					5250			
\$68,630.00					68630			King county co
	9607.5	1067.5			10675			9586.73



Stabbert			
			Total
	rent	\$12,600	
	archeology	\$1,000	
	shuffle	\$3,500	
	clean off (include tow for scrap)		
	asbestos survey		
	asbestos abatement	\$60,000	
	KC overhead	\$10,000	
		\$130,100	

\$87,576.00	\$18,900.00	\$2,100.00		\$108,576.00		10.89
						48182.74
						10850
						68630.36
	#400 700 00					
	\$199,729.29					
						12157.4
						10941.66

may
may
april
•

TH08-003	Ahu Mana	Nikola boa	t			
RBD						
Vendor	Purpose	Invoice #	Contract#	SUB-OBJ	Invoice Amount	To 39V
Osborne Marine, Inc	pump out of vessel				\$625.00	\$562.50
The Olympian	legal notice				\$174.50	\$157.05
						\$0.00
						\$0.00
	Total:				\$799.50	
Ahu Mana Second Tim	e Around (now unnamed)					
TH08-003	WN 5473 RJ					
RBD						
Vendor	Purpose	Invoice #	Contract#	SUB-OBJ	Invoice Amount	To 39V
Osborne Marine, Inc	tow vessel to Olympia				\$562.50	\$506.25
Port of Olympia	haul out, storage for April				1057.96	\$952.16
The Olympian	legal notice				203.18	\$182.86
2009-011						
Port of Olympia	storage July, demo				5573.26	\$5,015.93

To 39W	Total	invoice date	
			Cront
\$62.50	\$625.00	22-Apr-08	Giani
\$17.45	\$174.50		
\$0.00	\$0.00		
\$0.00	\$0.00		
		invoice	on budget
To 39W	Total	date	report
\$56.25	\$562.50		•
\$105.80			
\$20.32	\$203.18		
₩20.0Z	Ψ200.10		
<b>AFF7</b> 44	<b>AF F70 55</b>		
\$557.33	\$5,573.26		Sept 09
	\$5,573.26		

JF07-010	Cape Flattery	71'							
	OZK								
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W	Total	invoice date
Port Townsend Leader	legal notice (est.)				121.05	108.95		121.05	
DNR staff time	administration				223.95	201.56		223.95	
	postage				5.00	4.50		5.00	
Payment from Matthew W	lling				-350.00	-315.00	-35.00	-350.00	
Port of Port Townsend	storage				4,375.07	3,937.56	437.51	4,375.07	
uSCG	title abstract				25.00	22.50	2.50	25.00	
staff costs					632.74		63.27	632.74	
Matt Willing	payment				-5,032.81		-503.28	-5,032.81	
Port of Port Townsend	may storage				2,037.60	1,833.84	203.76	2,037.60	
Port of Port Townsend	June storage				1,943.40	1,749.06	194.34	1,943.40	
Matt Willing	payment				-2,037.60	-1,833.84	-203.76	-2,037.60	
Port of Port Townsend	July storage				1,974.99	1,777.49	197.50	1,974.99	
Port of Port Townsend	August storage				2,100.80	1,890.72	210.08	2,100.80	
Vincent Lour Blanc	payment for storage, July & Aug				-4,019.19	-4,019.19		-4,019.19	
Matt Willing	payment for storage, June				-1,943.40	-1,943.40		-1,943.40	
Port of Port Townsend	Sept storage				2,037.46	1,833.71	203.75	2,037.46	costs incu
Port of Port Townsend	Oct Storage				2,042.60	1,838.34	204.26	2,042.60	
Port of Port Townsend	Nov Storage				1,858.82	1,672.94	185.88	1,858.82	
Vincent Lour Blanc	payment for storage Sept -Oct				-4,080.06	-4,080.06		-4,080.06	
Port of Port Townsend	Dec Storage				2,043.07	1,838.76	204.31	2,043.07	
Port of Port Townsend	Jan Storage				2,055.57	1,850.01	205.56	2,055.57	
Port of Port Townsend	Feb Storage				1,856.85		185.69	1,856.85	
Port of Port Townsend	March Storage				2200.67		220.07	2,200.67	
Port of Port Townsend	April Storage				2149.22			2,149.22	
Port of Port Townsend	may storage				2175.23		217.52	2,175.23	
Port of Port Townsend	June storage				2046.72		204.67	2,046.72	
Vincent Lour Blanc	payment by Vince					-15,000.00		-15,000.00	
					1386.15	,			total rema
2009-11								,	
Port of Port Townsend	July storage				2087.26	1,878.53	208.73	2,087.26	

sent to Pam		rectified wi	th budget re	eport
1877.21				
59.89				
125.02				
144.3				
111.0				
rred by Vin	ce			
	1 07 00			
ining owe	1 10r U/-09			
		August 09	1878.52	208.72

									ı
Port of Port Townsend	August storage				2084.60			2,084.60	
Port of Port Townsend	Sept storage				2008.81			2,008.81	
Port of Port Townsend	October storage				2071.97	1,864.77	207.20	2,071.97	
	November storage				2154.63	1,939.17	215.46	2,154.63	not paid ye
Port of Port Townsend	December storage				2248.57	2,023.71	224.86	2,248.57	
Port of Port Townsend	January Storage				2269.28	2,042.35	226.93	2,269.28	
Port of Port Townsend	February Storage				2044.57	1,840.11	204.46	2,044.57	
Fedex	mail promissory note				7.34	7.34		7.34	
Port of Port Townsend	March storage				910.52	819.47	91.05	910.52	
					19.273.70	15,272.72	1.696.97	19,273.70	
					,	-	time 09-11	64.5	
							Sept 08-09	988.15	
							tal owed		
							tai Oweu	20,320.33	
Cape Flattery									
Ok to Pay 5/9/08									
39V OZK									
	amounts on bill		c	umulative	total				
	2522.	72 carry forwar	rd bill						
	-2560.	56payment by	boat owne	r					
1-Fel				2331.7					
march	2388.	44		3635.19					

		Sept 09		
		Sept 09		
		Nov 09	1864.78	207.19
t		Dec 09	1939.17	215.46
		Dec 09	2023.72	224.85
		Feb 10	2042.36	226.92
		Mar 10	1840.12	
		Mar 10	819.47	
	2087.26			

	-1084 95	payment d	rectly by b	nat owner					T
	.5555		,,						
\pr	2273.59			5908.78					
T.		LHT credit							
					Total due				1
	-981.9	LHT credit		4375.07		\$3,937.56	39V	ozk	
						\$437.51		OZK	
						<b>,</b>			
The bills for the Cape Fla	ttery were confused by the fact that fo	r the first s	everal mon	ths the					
	directly to the Port to cut down on DNI								
	ped paying (but we will be charging h								
	ing leasehold tax from the November				act				
	not appropriate. The May 1 bill refle								
									+
									+
									+
Port Townsend Leader	legal notice (est.)				121.05	121.05			+
ONR staff time	administration				223.95	223.95			+
ANT STATE THE	postage				5.00	5.00			+
Payment from Matthew W					-350.00	3.00			+
Port of Port Townsend	storage				4,375.07	3,937.56	437.51		+
Port of Port Townsend	storage				4,373.07	3,931.30	437.31		+
SCG	title abstract				25.00				+
	une abstract				632.74				-
staff costs					032.74				

Matt Willing	payment	-5,032.81			
•			4 000 04	202.76	
Port of Port Townsend	may storage	2,037.60			
Port of Port Townsend	June storage	1,943.40	1,749.06	194.34	
Matt Willing	payment	-2,037.60			
Port of Port Townsend	July storage	1,974.99			
Port of Port Townsend	August storage	2,100.80			
Vincent Lour Blanc	payment for storage, July & Aug	-4,019.19			
Matt Willing	payment for storage, June	-1,943.40			
Port of Port Townsend	Sept storage	2,037.46	1,833.71	203.75	
Port of Port Townsend	Oct Storage	2,042.60	1,838.34	204.26	
Port of Port Townsend	Nov Storage	1,858.82	1,672.94	185.88	
Vincent Lour Blanc	payment for storage Sept -Oct	-4,080.06			
Port of Port Townsend	Dec Storage	2,043.07	1,838.76	204.31	
Port of Port Townsend	Jan Storage	2,055.57	1,850.01	205.56	
Port of Port Townsend	Feb Storage	1,856.85	1,671.17	185.69	
		\$3,958.49			

Vessel Name	unnamed yell	ow bayliner						
Code	TH09-001							
Finance Code	RFW							
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W	Total
Port of Olympia	storage, haul	out			\$924.34	\$831.91	\$92.43	\$924.34
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
							Total	\$924.34
2009-2011								
GA	vessel sale or	n e-bay			-\$1,812.00	-\$1,630.80	-\$181.20	-\$1,812.00
Port of Olympia	storage				\$472.50	\$425.25	\$47.25	\$472.50
							Total	-\$1,339.50
					То	tal both B	ienniums	-\$415.16

invoice date	sent to Pam
Oct 09	
JUL 03	

Vessel Name	April Dawn	240390		
Code	SG09-001			
Finance Code	RIJ			
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ
North Harbor Diesel & yacht service	haul out & cleaning spilled oil from ramp	43551		
North Harbor Diesel & yacht service	August storage	89739		
skagit publishing	legal notice			
North Harbor Diesel & yacht service	September storage	91994		
North Harbor Diesel & yacht service	October storage	6362		
North Harbor Diesel & yacht service	November storage	92995		
North Harbor Diesel & yacht service	December storage	93957		
USCG documentation	Abstract of Title			
North Harbor Diesel & yacht service	January storage	94961		
North Harbor Diesel & yacht service	demo			

Invoice	To 39V				invoice	sent to	
Amount	390	To 39V	To 39W	Total	date	Pam	with budg
\$639.25		\$575.33	\$63.93	\$639.25	7/22/2009	8/21/2009	sept 09
210		\$189.00	\$21.00	\$210.00			sept 09
165		\$148.50	\$16.50	\$165.00			sept 09
210		\$189.00	\$21.00	\$210.00			sept 09
210		\$189.00	\$21.00	\$210.00			Oct 09
210		\$189.00	\$21.00	\$210.00			Dec 09
210	\$189.00		\$21.00	\$210.00	12/1/2009	12/28/2009	Dec 09
25		\$25.00		\$25.00			Dec 09
210	\$189.00		\$21.00	\$210.00	1/8/2010	2/2/2010	Feb 10
5182.78	\$4,664.50		\$518.28	\$5,182.78			Jun 10
			Total	\$7,272.03			
\$1,899.25							
25.41							

Vessel Name	Lady Phyl				
Code	CM09-007				
Finance Code	RGU				
					l
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount
marine assist of Port Hadlock	Inspect the vessel for tow seawo	rthiness			\$883.62
Penninsula Daily News	legal notice				126.27
DIC	legal notice for RFP				112
Global Diving & Salvage	tow to PA, demolition				63011.76

To 39V	To 39W	Total	invoice date	sent to	with Budg	et report
\$795.26	\$88.36	\$883.62	7/22/2009	8/21/2009	sept 09	-
\$113.64	\$12.63	\$126.27	2-Aug		Aug 09	
\$100.80	\$11.20	\$112.00			sept 09	
\$56,710.58	\$6,301.18	\$63,011.76	11/18/2009		Nov 09	
	Total	\$64,133.65				
	4887.3384					

Vessel Name	WN 6541 W	blue fiberfo	rm				
Code	TH09-002						
Finance Code	RGX						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W
The Olympia	legal notice				\$169.30		\$16.93
Port of Olympia	storage and demo				873.07	\$785.76	\$87.31
Port of Olympia	haul out and storage				718.41	\$646.57	\$71.84

Total	invoice date	sent to	udget repo	rt	
\$169.30	6/28/2009	8/31/2009	Aug09	I received	t 8/31
\$873.07			Sept 09		1
\$718.41			July 09		
#4 700 70					
\$1,760.78					

Vessel Name	WN 7108 W	red sailboa	at				
Code	PI09-002						
Finance Code	RGW						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W
Port of Olympia	haul out, towing, d	emo, launch			1573.3	\$1,415.97	\$157.33

				- - -
Total	invoice date	sent to Pam	ıdget repo	
\$1,573.30			Sept 09	a legal notice in the Tacoma newspaper but I don't see a bill a
				- - -
\$1.573.30				- -

d with this vessel. 10/22 MVM

Vessel Name	WN 495 BJ	green poin	t sailboat	Tom's Toy			
Code	PI09-005						
Finance Code	RIH						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V 390	To 39V
Tacoma News Tribu	ın legal notice				\$253.95		\$228.56
Port of Olympia	salvage, haul out, sto	rage			5325.54		\$4,792.99
Port of Olympia	demolition				951	855.9	·
						\$855.90	\$5,021.54

To 39W	Total	invoice date	sent to	ıdget Report
\$25.40	\$253.95			Sept 09
\$532.55	\$5,325.54			Nov 09
\$95.10	\$951.00			Nov 09
\$653.05	\$6,530.49			

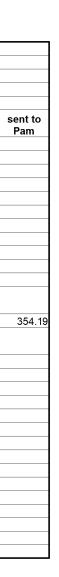
Vessel Name	WN 4095rf	"raft island	boat"				
Code	PI08-010						
Finance Code	RFD						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V	To 39W
Гасота News Tribune	legal notice				\$195.84	\$176.26	\$19.58
Kopachuck State Park	disposal of vessel				313.29	\$313.29	
	Kopachuck state park	took the le	ad on the r	emoval but	DNR paid	for the lega	al notice bed
	\$404.81						

	invoice	sent to	
Total	date	Pam	udget report
\$195.84			Sept 09
\$313.29			Nov 09
ψ313.29			1100 09
<b>¢</b> E00.42			
\$509.13			
se they were	short of fu	ınde	
SO they were	Janoit Of It	JI 143.	

Vessel Name	WN 524 CT	2nd Kopac	huck sinke	r				
Code	P109-006							
Finance Code	RJC							
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	39V Appn 390	To 39W	Total
Tacoma News Tribune	legal notice				\$259.71	\$233.74	\$25.97	\$259.71
Vessel Assist of Tacom	salvage & st	orage			4650	\$4,185.00	\$465.00	\$4,650.00
Robert Anderson	purchase of	vessel			-25	-25		-\$25.00
								\$0.00
							Total	\$4,884.71

invoice date	sent to	Jdget report
		Nov 09
		Dec 09
		Jan 09

Vessel Name	Yankee Sundowner						
Code	JF09-003						
Finance Code	RMH						
Vendor	Purpose	Invoice Amount	39V 390	To 39V	To 39W	Total	Budget Report
USPS	certified mail to Robert Davis	\$5.54		\$5.54		\$5.54	
Captain Jack's The Undersea Company	tow assist of Yankee Sundowner	\$1,225.00		\$1,102.50	· ·	\$1,225.00	
Marine Assist of Port Hadlock	pumpoff & tow	\$5,167.39		\$4,650.65	\$516.74	\$5,167.39	Nov 09
Penninsula Daily News	legal notice	\$130.36	\$117.32		\$13.04	\$130.36	Dec 09
Port of Port Townsend	haul out, storage for Dec	\$1,151.26	\$1,036.13		\$115.13	\$1,151.26	Dec 09
Port of Port Townsend	January storage	\$322.00	\$289.80		\$32.20	\$322.00	Jan 10
Port Townsend Marine Services	marine survey	\$412.50	\$371.25		\$41.25	\$412.50	Jan 10
USCG NVDC	abstact of title	\$25.00		\$25.00		\$25.00	Jan 10
Port of Port Townsend	February storage	\$322.00	\$289.80		\$32.20	\$322.00	Feb 10
fedex	mail contract	\$8.08	\$8.08			\$8.08	Mar 10
West Coast Divers & Marine	demo of Yankee Sundowner	\$15,411.30	\$13,870.17		\$1,541.13	\$15,411.30	
West Coast Divers & Marine Port of Port Townsend	demo of Yankee Sundownerfuel absorbants minus \$250 credit for sale of parts	\$733.70			\$73.37	· · · · · · · · · · · · · · · · · · ·	
USPS	March storage, transport between yards for de certified mail: mail signed contract to west coast divers	\$501.55 \$6.49	·	6.49	\$50.16	\$501.55 \$6.49	
			\$17,094.28	\$5,790.18			
						\$27,405.75	



		27405.75		



Vessel Name	none	WN 7979 J	IC						
Code	P109-007								
Finance Code	RMI								
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V	To 39W	Total
Osbourne Marine	towing & p				\$950.00		\$855.00	\$95.00	\$950.00
news tribune	legal notic	e			\$242.43	\$218.19		\$24.24	\$242.43
Port of Olympia	haul out, s	torage			\$932.93	\$839.64		\$93.29	\$932.93
Port of Olympia	demo				\$2,214.49	\$1,993.04		\$221.45	\$2,214.49
						\$3,050.87	\$855.00	\$433.99	\$4,339.85

sent to Pam	Budget	
	Dec 09	
	Dec 09	
	Feb 10	
	464.3	417.87

Vessel Name	Serious Issues						
Code	IS09-006						
Finance Code	RMO						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V
Sound Slope & Shoreline		608			\$4,552.80	\$4,097.52	
						\$0.00	

To 39W	Total	invoice date	sent to	Budget
\$455.28	\$4,552.80			Dec 09
\$0.00	\$0.00			
		<u> </u>		
	\$4,552.80			

Vessel Name	Elector							
Code	TH09-005							
Finance Code	RMN							
Vendor	Purpose	Invoice #	ntracB	-0	Invoice Amount	To 39V, puget sound	To 39V	To 39W
USCG Documentation cer	•	CC			\$25.00		\$22.50	\$2.50
The Olympian	legal notice				\$203.18	\$182.86		\$20.32
Port of Olympia	salvage, haul out, s	torage			\$4,587.67	\$4,128.90		\$458.77
Port of Olympia	demo			9	\$13,254.36	\$11,928.92		\$1,325.44
	sale of parts				-\$500.00	-\$500.00		
				9	\$17,570.21	\$15,740.69	\$22.50	\$1,807.02

Total	sent to Pam	
\$25.00		Nov 09
\$203.18		Jan 10
\$4,587.67		Mar 10
\$13,254.36		Mar 10
-\$500.00		
<u> </u>		
\$17,570.21		

Vessel Name	Apollo	WN 5108J	J				
Code	SJ09-002						
Finance Code	RMW						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound	To 39V
A-1 Marine Services	vessel salvage & di					\$5,871.97	
						\$0.00	

To 39W	Total	invoice date	sent to	Budget
\$652.44	\$6,524.41			Dec 09
\$0.00	\$0.00			
	\$6,524.41			

Vessel Name	Joe Boat	WN 8727 \	<b>/</b> /				
Code	PI09-011						
Finance Code	RNI						
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ		To 39V, puget sound	To 39V
Melissa Ferris	bridge toll				\$4.00	\$3.60	
News Tribune	legal notice				\$226.39	\$203.75	
Osbourne Marine, Inc	vessel salvage				\$1,450.00	\$1,305.00	
Port of Olympia	haul out, storage				\$564.48	\$508.03	
Port of Olympia	demo				\$1,454.99	\$1,309.49	

To 39W	Total	invoice date	sent to	Budget
\$0.40	\$4.00			Jan 10
\$22.64	\$226.39			Jan 10
\$145.00	\$1,450.00			Jan 10
\$56.45	\$564.48			Feb 10
\$145.50	\$1,454.99			Mar 10
	\$3,699.86			

Vessel Name		WN 7726 X	<b>(</b>			
Code	SJ09-003					
Finance Code	RMX					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound
A-1 Marine Services	vessel salvage & disposa	905			\$2,476.76	\$2,229.08
						\$0.00

To 39V	To 39W	Total	invoice date	budget report
	\$247.68	\$2,476.76	1/4/2010	Dec 09
	\$0.00	\$0.00		
		\$2,476.76		

Vessel Name	Foolish Pleasure					
Code	PI09-010					
Finance Code	RMT					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound
News Tribune	legal notice				\$237.91	\$214.12
Port of Olympia	salvage, haul out, storag	е			\$3,383.91	\$3,045.52
Port of Olympia	demo				\$10,692.68	\$9,623.41
Calbag Metals	scrap credit for bronze pr	ops			-\$197.40	-\$177.66
Second Wave	sale of wheel				-\$11.70	-\$11.70
Second Wave	sale of windlass (6/2011)				-\$292.50	-\$292.50
		17.4				
		629.98				

To 39V	To 39W	Total	invoice date	budget report
	\$23.79	\$237.91	1/4/2010	Jan 10
	\$338.39	\$3,383.91	1/29/2010	Feb 10
	\$1,069.27	\$10,692.68		Mar 10
	-\$19.74	-\$197.40		
		-\$11.70		
		-\$292.50		
		\$13,812.90		

Vessel Name	n/a	eagle harb	or pacema	ker	·	
Code	KP09-009				·	
Finance Code	RNM					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount	To 39V, puget sound
Global	attempted salvage				\$19,025.75	\$17,123.18
Kitsap Sun	legal notice				\$198.00	\$178.20

To 39V	To 39W	Total	invoice date	budget report
	\$1,902.58	\$19,025.75	1/4/2010	
	\$19.80	\$198.00		Mar 10
		\$19,223.75		

Vessel Name	cherry point vessel					
Code	WC09-002					
Finance Code	RNO					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W	Total
Top to Bottom, Inc	salvage	\$5,425.00	\$4,882.50		\$542.50	\$5,425.00
Bellingham Herald	legal notice	\$229.12	\$206.21		\$22.91	\$229.12
Top to Bottom, Inc	storage & disposal	\$813.75	\$732.38		\$81.38	\$813.75
						\$6,467.87

invoice	budget
date	report
1/4/2010	Feb 10
	Feb 10
	Feb 10

Vessel Name	Ursa Major	228810				
Code	SJ10-001					
Finance Code	RNU					
Vendor	Purpose	Invoice #	Invoice Amount	To 39V, puget sound	To 39V	To 39W
A-1 Marine Services, Inc.	salvage & tow to B'ham		\$25,769.38	\$23,192.44		\$2,576.94
USCG	abstract of title		\$25.00		\$25.00	
Seaview North	haul out, wash, store		\$3,274.40	\$2,946.96		\$327.44
Sound Publishing	legal notice		\$60.00	\$54.00		\$6.00
Seaview North	storage		\$1,798.00	\$1,618.20		\$179.80
	storage		\$1,740.00	\$1,566.00		\$174.00
Seaview North	demo		\$23,842.88	\$21,458.59		
				\$50,836.20		\$3,264.18

39W 391	Total	invoice date	budget report
	\$25,769.38		
	\$25.00	CC	Jan 10
	\$3,274.40		Mar 10
	\$60.00		Mar 10
	\$1,798.00		Jun 10
	\$1,740.00		Jun 10
\$2,384.29	\$23,842.88		Aug 10
\$2,384.29	\$56,509.66		

Vessel Name	Twanoh Bayliner	WN 9312 (	∍B		
Code	MA09-006				
Finance Code	RMU				
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount
Vessel Assist Seattle/Tac	salvage, storage, transport to GA	2009057			\$5,675.00

To 39V, puget sound	To 39V	To 39W	Total	invoice date	budget report
\$5,107.50		\$567.50	\$5,675.00	2/1/2010	Feb 10
\$0.00		\$0.00	\$0.00		
			\$5,675.00		

Vessel Name	San Tia				
Code	PI08-015				
Finance Code	ROI				
Vendor	Purpose	voice	Invoice Amount	To 39V, puget sound	To 39V
News Tribune	legal notice		\$212.95	\$191.66	
Port of Olympia	salvage & demo		\$1,432.20		
	Administrative costs		staff time	18.12	
			postage	22.16	
			accurint	3	
				43.28	
				\$1,688.43	

		invoice	budget
To 39W	Total	date	report
\$21.30		2/1/2010	Feb 10
\$143.22	\$1,432.20		Jun 10
	\$1,645.15		
	.,		

Vessel Name	Chelsea				
Code	PI09-012				
Finance Code	ROS				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Mason Marine Services	salvage and haul out	\$41,869.19	\$37,682.27		\$4,186.92
Scharnhorst-Gneisenau (Marty's Marine Service)	salvage and haul out	\$4,208.05	\$3,787.25		\$420.81
Tacoma News Tribune		\$203.35	\$183.02		\$20.34
Mason Marine Services	storage for May	\$3,000.00	\$2,700.00		\$300.00
USCG	abstract of title	\$25.00	\$25.00		
Mason Marine Services	storage for June 1-16	\$1,600.00	\$1,440.00		\$160.00
Mason Marine Services	demolition contract DVC 10-298	\$27,652.90	\$24,887.61		\$2,765.29
Scharnhorst-Gneisenau (	Marty's Marine Service)	\$7,230.10	\$6,507.09		\$723.01
		552.9			

Total	invoice date	budget report
\$41,869.19	2/1/2010	
\$4,208.05		Jun 10
\$203.35		Jun 10
\$3,000.00		Jun 10
\$25.00		Jun 10
\$1,600.00		Jun 10
\$27,652.90		Jun 10
\$7,230.10		Jun 10
\$85,788.59		

Vessel Name	WN 7658 JR				
Code	KP10-006				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Kitsap Sun	legal notice	\$146.00	\$131.40		\$14.60
Unchained marine Services	salvage towing & landfill costs	\$1,675.00	\$1,507.50		\$167.50
			\$0.00		\$0.00

Total	invoice date	budget report
\$146.00		Jun 10
\$1,675.00 \$0.00		Jun 10
Ψ0.00		
\$1,821.00		

Vessel Name	yellow 18' adrift near hood canal				
Code	JF10-003				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Marine Assist of Port Hadlock	tow & salvage	\$2,400.00	\$2,160.00		\$240.00
Port Townsend Leader	legal notice	\$71.50	\$64.35		\$7.15
Marine Assist of Port Hadlock	tow to landfill	\$442.71	\$398.44		\$44.27

	invoice	budget
Total	date	report
\$2,400.00		Jun 10
\$71.50		Aug 10
\$442.71		Sept 10
\$2,914.21		

Vessel Name	Westerly				
Code	KP10-008				
Finance Code	RPE				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Global Diving & Salvage	tow & salvage	\$7,842.00	\$7,057.80		\$784.20
USCG	abstract of title	\$25.00	\$25.00		\$0.00
Kitsap Sun	news paper posting	\$160.32	\$144.29		\$16.03
South Park Marina	storage	\$1,771.00	\$1,593.90		\$177.10
CK One Consulting	demo	\$10,512.00	\$9,460.80		
			\$18,281.79	\$0.00	\$977.33

To 391	Total	invoice date	budget report
	\$7,842.00		
	\$25.00		Jun 10
	\$160.32		Aug 10
	\$1,771.00		
\$1,051.20	\$10,512.00		
\$1,051.20	\$20,310.32		

Vessel Name	Heron				
Code	PI06-003				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
Port of Olympia	tow, haul out & storage	\$2,676.68	\$2,409.01		\$267.67
USCG	abstract of title	\$25.00	\$25.00		\$0.00
Port of Olympia	demo	\$13,264.13	\$11,937.72		\$1,326.41

Total	invoice date	budget report
\$2,676.68		Aug 10
\$25.00		Aug 10
\$13,264.13		Aug 10
\$15,965.81		

Vessel Name	Mandalay				
Code	TH10-003				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	To 39W
The Olympian	legal notice	\$178.09	\$160.28		\$17.81
Port of Olympia	pump off, tow, haul out, storage	\$1,754.27	\$1,578.84		\$175.43
Port of Olympia	demo & disposal	\$10,850.00	\$9,765.00		\$1,085.00

Total	invoice date	budget report
\$178.09		Aug 10
\$1,754.27		Oct 10
\$10,850.00		Oct 10
\$12,782.36		

Vessel Name	fiberform				
Code	SJ10-007				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	39W
8/18/2	2010A-1 marine services	\$2,978.71	\$2,680.84		\$297.87
					\$0.00
			\$0.00		\$0.00
			\$2,680.84	\$0.00	\$297.87

Total	invoice date	budget report
\$2,978.71		•
\$0.00		
\$0.00		
\$2,978.71		

Vessel Name	Hussar				
Code	JF10-005				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
USCG	FOIA request for ownership	\$12.00	\$10.80		\$1.20
USCG NVDC	Abstract of Title for historical revie	\$25.00		\$25.00	
Penninsula Daily News	Hussar legal notice	\$130.36	\$117.32		\$13.04
			\$128.12	\$25.00	\$14.24

Total	invoice date	budget report
\$12.00		
\$0.00		Aug 10
\$130.36		Oct 10
\$142.36		

Vessel Name	WN 7372 RD, burned out Des Moi	nes boat			
Code	KI10-012				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	39W
	launch of DNR boat for retrieval of				
Zittel's Marina	vessel	\$12.00	\$10.80		\$1.20
Seattle Times	legal notices, cost shared with KI1	\$631.80	\$568.62		\$63.18
CSR Marine	haul out	\$260.61	\$234.55		\$26.06
Thurston Co. Public Works	Disposal Fees	\$79.00	\$71.10		\$7.90
DNR	DNR transport costs	\$426.92		\$426.92	
DNR	DNR shop staff costs for dismantli	\$268.00		\$268.00	

	invoice	budget
Total	date	report
\$12.00		Oct 10
\$631.80		Oct 10
\$260.61		
\$79.00		
\$426.92		Oct 10
\$268.00		Oct 10
\$1,678.33		

Vessel Name	Norman A. McDonald				
Code	KP10-001				
Finance Code	RSF				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 391	39W
Kitsap Sun	legal notice	\$192.79	\$173.51		\$19.28
Global Diving & Salvage	Norman A. MacDonald	\$10,751.40	\$9,676.26	\$1,075.14	
			\$0.00		\$0.00
			\$9,849.77	\$1,075.14	\$19.28

Total	invoice date	budget report
\$192.79	10/19/2010	Oct 10
\$10,751.40		dec 10
\$0.00		
\$10,944.19		

Vessel Name	WN 56 BN				
Code	JF10-004				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist or Port Hadlo	oc vessel removal	\$9,187.50	\$8,268.75		\$918.75
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$8,268.75		\$918.75

Total	invoice date	budget report
\$9,187.50	9/13/2010	тороге
\$0.00	0,10,2010	
\$0.00		
\$9,187.50		

Vessel Name	Salish Shine/Silver Wave				
Code	KP10-015				
Finance Code	RSG				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Seattle Times	legal notice	\$623.70	\$561.33		\$62.37
Vessel Assist Tacoma/Seattle	tow to Port Townsend	\$6,240.00	\$5,616.00		\$624.00
Port of Port Townsend	haul out & nov storage	\$2,689.00	\$2,420.10		\$268.90
Port of Port Townsend	storage	\$1,277.10	\$1,149.39		\$127.71
Port of Port Townsend	storage	\$1,177.46	\$1,059.71		\$117.75
USCG	Abstract of Title	\$25.00		\$25.00	
Global Diving & Salvage	Demo	\$21,354.80	\$19,219.32		\$2,135.48
			\$30,025.85	\$25.00	\$3,336.21

Total	invoice date	budget report
\$623.70		
\$6,240.00		Dec 10
\$2,689.00		Dec 10
\$1,277.10		Jan 11
\$1,177.46		
\$25.00		
\$21,354.80		Mar 11
\$33,387.06		

Vessel Name	Lascivious Grace				
Code	PI10-012				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Vessel Assist Seattle/Ta	acom:emergency pump out	\$395.00	\$355.50		\$39.50
News tribune	legal notice	\$282.47	\$254.22		\$28.25
Vessel Assist Seattle/Ta	acom haul out and disposal	\$1,999.99	\$1,799.99		\$200.00
			\$2,409.71		\$267.75

T-4-1	invoice	budget
Total	date	report
\$395.00		dec 10
\$282.47		dec 10
\$1,999.99		Jan 11
\$2,677.46		

chapman cove catamaran			
MA10-002			
Purpose	Invoice Amount	To 39V, puget sound	To 39V
l legal notice	\$93.50	\$84.15	
salvage & tow	\$2,275.00	\$2,047.50	
haul out & disposal	\$6,420.30	\$5,778.27	
		\$7,909.92	
	Purpose I legal notice salvage & tow	MA10-002    Invoice   Amount     legal notice   \$93.50     salvage & tow   \$2,275.00	Invoice

391	Total	invoice date	budget report
\$9.35	\$93.50		"Jan 11
\$227.50	\$2,275.00		"Jan 11
\$642.03	\$6,420.30		"Jan 11
\$878.88	\$8,788.80		
A to be retu	urned by Pol	t of Oly 12/3	30/10

Vessel Name	state park barge				
Code	IS10-004				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Whidbey News-Times/South	legal notice	\$135.01	\$121.51		\$13.50
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$121.51		\$13.50

	invoice	budget
Total	date	report
\$135.01		dec 10
\$0.00		
\$0.00		
\$135.01		

Vessel Name	WN 2328 JE, Port Hadlock Owens				
Code	JF10-010				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Hadloo	removal of sunken vessel	\$16,160.65	\$14,544.59		\$1,616.07
Peninsula Daily News	legal notice	\$130.36	\$39.11		\$4.35
Affordable Crane Company	disposal	\$4,880.59			\$4,880.59
			\$14,583.69		\$6,501.00

Total	invoice date	budget report	
\$16,160.65		Jan 11	
\$43.45			split evenly
\$4,880.59			split with Jl
\$21,084.69			

Vessel Name	Mojack				
Code	JF10-009				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Hadloo	removal of sunken vessel	\$23,366.35	\$21,029.72		\$2,336.64
Peninsula Daily News	legal notice	\$130.36	\$39.11		\$4.35
Affordable Crane Company	debris disposal	\$6,211.67			\$6,211.67
			\$21,068.82		\$8,552.65

Total	invoice date	budget report		
\$23,366.35		Jan 11		
\$43.45			split with JI	10-010 & 011
\$6,211.67				
****				
\$29,621.47				

Vessel Name	unnamed catamaran at Dock	ton, WN 1983 NP			
Code	KI10-017				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Mason marine Services	haul out	\$4,273.63	\$3,846.27		\$427.36
Vessel Assist of Tacoma	pump off and towing	\$3,030.00	\$2,727.00		\$303.00
Mason marine Services	demo	\$7,550.73	\$6,795.66		\$755.07
			\$13,368.92		\$1,485.44

Tatal	invoice	budget
Total	date	report
\$4,273.63		Jan 11
\$3,030.00		Jan 11
\$7,550.73		Feb 11
\$14,854.36		

Vessel Name	unnamed red fairliner 32' stretch is	and			
Code	MA10-005				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Osborne Marine, Inc	salvage & towing	\$5,952.50	\$5,357.25		\$595.25
Mason county journal	legal notice	\$99.00	\$89.10		\$9.90
Thurston County landfill	disposal	\$363.00	\$326.70		\$36.30
Port of Olympia	haul out, storage	\$1,673.37	\$1,506.03		\$167.34
			\$7,279.08		\$808.79

Total	invoice date	budget report
\$5,952.50		Jan 11
\$99.00		Jan 11
\$363.00		Mar 11
\$1,673.37		Mar 11
\$8,087.87		

Vessel Name	blue runabout				
Code	JF10-011				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Had	dloclremoval of vessel	\$1,400.00	\$1,260.00		\$140.00
Peninsula Daily News	legal notice	\$130.36	\$39.11		\$4.35
			\$1,299.11		\$144.35

Total	invoice date	budget report		
\$1,400.00		Jan 11		
\$43.45		Jan 11	enlit with II	10-010 & 009
ψ+5.+5			Spile With O	10-010 & 009
\$1,443.45				

Vessel Name	Fisherman's Harbor cabin cruiser	Shupe			
Code	JF11-001				
Finance Code	RUN				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Had	loclremoval of vessel	\$9,830.00	\$8,847.00		\$983.00
Port of Port Townsend	haul out/storage	\$565.18	\$508.66		\$56.52
Port of Port Townsend	storage	\$366.54	\$329.89		\$36.65
Peninsula Daily News	legal notice	\$148.86	\$133.97		\$14.89
Port of Port Townsend	April storage	\$355.20			\$355.20
Port of Port Townsend	bilge water disposal, hoist to truck, Apr yard credit	\$101.92 \$482.00			\$101.92 \$482.00
Thurston County Public W					-
DNR truck/staff	4/26/11 haul to Oly for landfill prep				\$413.71
DNR Compound staff eng	ine 5/10/11 engine removal	\$502.50		502.5	
DNR haul to landfill		\$653.27		653.27	
			\$9.819.52	\$1,155,77	\$2,443.89

Total	invoice date	budget report	
\$9,830.00	uate	Jan 11	
\$565.18			
\$366.54			
\$148.86		Mar 11	
\$355.20			
\$101.92			we overpa
\$11,367.70			

Vessel Name	Starlight				
Code	JF10-012				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Marine Assist of Port Hadloc	raise & tow to Port Hadlock	\$5,400.00	\$4,860.00		\$540.00
Port of Port Townsend	haul out, storage	\$869.15	\$782.24		\$86.92
USCG	abstract of title	\$25.00		\$25.00	
Port of Port Townsend	March storage	\$470.70	\$423.63		\$47.07
Peninsula Daily News	legal notice	\$150.86	\$135.77		\$15.09
King County Superiour Cour	obtain copy of legal separation & order addressing disposition of tyessel	\$4.00	\$3.60		\$0.40
City of Seattle	parking for courthouse	\$2.50		\$2.50	·
Port of Port Townsend	April storage	\$270.10		\$243.09	\$27.01
GA	Sale of vessel	-\$4,231.50	-4231.5		
			\$1,973.74	\$270.59	\$716.48

Total	invoice date	budget report		
\$5,400.00		Jan 11		
\$869.15	2/1/2011	Feb 11	\$1,205.87	\$133.99
\$0.00		Apr 11		
\$470.70		Feb 11		
\$150.86		Mar 11	\$269.75	
\$4.00		Apr 11		
\$0.00		Apr 11		
\$270.10		•		
-4231.5				
\$2,933.31				

Vessel Name	Lochnester				
Code	MA09-004 WN 4643 JB				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
	recovery from beach, tow to Port				
Marine Assist of Port Hadloo	Townsend	\$4,987.50	\$4,488.75		\$498.75
The Shelton-Mason County					
Journal	legal notice	\$90.00	\$81.00		\$9.00
Port of Port Townsend	haul out, storage	\$679.07	\$611.16		\$67.91
Port of Port Townsend	storage	\$418.62	\$376.76		\$41.86
Port of Port Townsend	April Storage	\$275.40			\$275.40
Sale of Vessel		-\$500.00	-\$500.00		
DOR Excise tax	on sale	\$0.61		\$0.61	
			\$5,057.67		\$892.92

Total	invoice date	budget report	
		-	
\$4,987.50		;Jan 11	
\$90.00		Feb 11	
\$679.07		Feb 11	
\$418.62		Feb 11	\$109.77
\$275.40			
-\$500.00		Apr 11	
\$0.61		Apr 11	
\$5,951.20			

Type of Company	Activity			
Diving & Salvage or vessel assist	Vessel Refloating/salvage	\$220,232.35	19.93825	
Tug boat service/vessel assist	Simple Vessel Towing & pump off	\$21,563.51	1.95220	
Shipyard/Boatyard/storage facility	Haul out & Storage	\$104,420.98	9.45352	if not lumpe
Shipyard/Boatyard/salvage company	Demolition/Dismantling/Disposal	\$758,355.54	68.65603	note that \$
		\$1,104,572.38		
	subject to sales tax:	\$1,083,008.87		
		240367.83		
		120183.915		

d in with demo 86,000 was for one vessel

Vessel Name	Cagy				
Code	KP10-009				
Finance Code	RUM				
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Port of Port Townsend	haul out & storage Feb & March	\$1,022.15	\$919.94		\$102.22
Marine Assist of Port Hadlock	towing/pumping of Cagy	\$2,775.00	\$2,497.50		\$277.50
Port of Kingston	pumping of Cagy	\$271.00			\$27.10
Kitsap Sun	legal notice	\$188.25			\$188.25
Port of Port Townsend	April storage	\$544.20			\$544.20
USCG	Abstract of Title	\$25.00		\$25.00	
NRC Environmental Servi	cesdemolition and disposal	\$5,950.00			\$5,950.00
Port of Port Townsend	May storage	561.84			\$561.84
Port of Port Townsend	June storage+ hoist & re-block	\$690.11			\$690.11
Port of Port Townsend	yard credit for 2 days storage	-\$35.28			-\$35.28
			\$3,661.34	\$25.00	\$8,305.94

	invoice	budget
Total	date	report
\$1,022.15		Feb 11
\$2,775.00		Feb 11
\$271.00		Mar 11
\$188.25		Apr 11
\$544.20		
\$25.00		
\$5,950.00		
\$561.84		
\$690.11		
-\$35.28		coming 7/15
\$11,992.27		

Vessel Name	GIR WN 9455 NP				
Code	SN11-001				
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	391
Herald	legal notice	\$117.60			\$117.60
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00	\$0.00	\$117.60

Total	invoice date	budget report
\$117.60		
\$0.00		
\$0.00		
\$0.00		
\$117.60		

Vessel Name	Bainbridge 8 vessels: Tamanawis	, Howlin, Drizzle	e, etc with May 1	6 custody	date
Code			•		
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V	<b>Bainbridge</b>
Kitsap Sun	legal notice	\$198.00			\$198.00
ABC Legal Services	Process Service	\$85.50			\$85.50
ABC Legal Services	Process Service	\$25.50			\$25.50
Fed ex	IAA transfer	\$6.26			\$6.26
Vessel Assist Puget Sound	tow Howlin & Drizzle from Alki to E	\$1,150.00			\$1,150.00
Bainbridge Island Review	legal notice for may 16 batch	\$148.50			\$148.50
South Park marina	storage fees	\$736.89			\$736.89
South Park marina	Tamanawis Disposal	\$1,047.89			\$1,047.89
South Park marina	Howlin Disposal	\$847.36			\$847.36
Bainbridge Island Review/So	legal notice for June 17 batchFar	\$140.25			\$140.25
			\$0.00	\$0.00	\$4,386.15
		4091.95			

	invoice	budget
Total	date	report
\$198.00		May 11
\$85.50		May 11
\$25.50		May 11
\$6.26		May 11
\$1,150.00		
\$148.50		
\$736.89		
\$1,047.89		
\$847.36		
\$140.25		
\$4,386.15		

Vessel Name	One Legged Bandit, WN 0747 NY			
Code	TH11-001			
Finance Code	RVE			
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To 39V
Thurston County Public Works	Landfill	\$628.00		
Port of Olympia	storage/haul out	\$2,312.19		
Port of Olympia	cut off superstructure, prep for disp	\$2,734.89		
DNR Equipment Services	May 25 haul to landfill	\$882.53		\$882.53
			\$0.00	\$882.53

		invoice	budget		
391	Total	date	report		
\$628.00	\$628.00			on aquatics	credit card
\$2,312.19	\$2,312.19				
\$2,734.89	\$2,734.89				
	\$882.53				
		·			
\$5,675.08	\$6,557.61	·			

Vessel Name	Captain Hook 562527			
Code	KI10-016			
Finance Code	RVJ			
Vendor	Purpose	Invoice Amount	To 39V, puget sound	To Additional AIEA
Port of Olympia	towing, haul, June storage	\$2,569.67		
Sound Publishing	legal notice in Vashon Beachcomber	\$145.82		
Emerald Services	pump oily water off (715 gallons)	\$1,182.56		\$1,182.56
			#0.00	#4.400.50
			\$0.00	\$1,182.5

		invoice	budget		
391	Total	date	report		
\$2,569.67	\$2,569.67			on aquatics	credit card
\$145.82	\$145.82				
	\$0.00				
	\$0.00				
\$2,715.49	\$2,715.49				

Vessel Name	Tulalip Bay sunken vesse	unknown sunken fiberglas			
Code	SN10-007	SN11-003	-		
Finance Code					
Vendor	Purpose	Invoice Amount	To 39V	ditional AL	39W
Global Diving & Salvage	salvage & disposal	\$31,352.82	\$21,960.82	\$9,392.00	
			\$0.00		\$0.00
			\$0.00		\$0.00
ĺ			\$21,960.82	\$9,392.00	\$0.00

	invoice	budget
Total	date	report
		•
\$0.00		
\$0.00		
\$0.00		
\$0.00		